

Marin Community Care Facility (Group Home) - Operating Analysis

Fiscal Year 2010-11 Budgets

	Home #1	Home #2	Home #3	Home #4	Home #5
Service Level	Level 2	Level 3	Level 2&3	Level 4-C	Level 4-I
# Residents	5	6	48	6	6
Average Reimbursement Rate	2,084	2,424	2,395	3,168	5,033
GROSS INCOME	125,040	174,528	1,379,520	228,100	362,376
Less Vacancy at 5%	(6,252)	(8,726)	(68,976)	(11,405)	(18,119)
TOTAL COLLECTED INCOME	118,788	165,802	1,310,544	216,695	344,257
Onsite Personnel	80,992	111,239	1,056,729	153,949	273,043
Onsite Program	19,491	21,478	241,019	23,887	24,960
Onsite Gen & Admin	18,729	18,427	190,180	24,060	22,459
Offsite Direct Overhead	17,640	21,168	-	21,168	21,168
Offsite Admin. Overhead	36,875	44,250	364,167	44,250	44,250
Capital Replacement Reserves	7,500	7,500	50,000	7,500	7,500
TOTAL EXPENSES	181,227	224,062	1,902,095	274,814	393,380
NET CASH FLOW	(62,439)	(58,260)	(591,551)	(58,119)	(49,123)
Annual Personnel/Client	16,198	18,540	22,015	25,658	45,507
Annual Program/Client	3,898	3,580	5,021	3,981	4,160
Annual Gen & Admin/Client	3,746	3,071	3,962	4,010	3,743

Notes

- (1) Income figures exclude "private pay" clients at higher rate
- (2) Capital Replacement Reserves are estimates of annual replacement costs for building components and FFE.
- (3) Allocation of Offsite Administrative Costs is based on direct cost proration.
- (4) Budgets do NOT include interest or principal costs on loans.